

EXHIBIT D

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	18-Jul-14 3/13/15-3/19/15-12/28/15	Off taker Name(s):	Molino Americano S.A.
Maturity Date:	31-Jul-17	Commodity/Industry Sector: (Specify):	Other (please specify) Corn
Borrower:	CIA. ARGENTINA DE GRANOS SA	Trust:	N/A
Fee Type (Specify):	none	Trustee / Administrator:	N/A
Fee Amount (Fixed\$/Percentage):		Collateral Manager:	N/A
Frequency of Fee: (Specify):	none	Broker/Representative/Agent:	DBA Corporate Finance
		Investment Structure:	Pre-Export Financing-Inven. Exp.

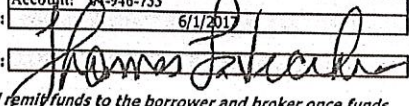
PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Discount Instrument	Date of Advance / Purchase:	1-Jun-17
Off taker Name:	Molino Americano S.A.	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 31-Jul-17
(Loan to be Purchased):	Specified below GRAN10-1	No. of Days:	60
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$2,000,000.00
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	100.00%
		Advance Amount / Loan Participation Price:	\$2,000,000.00
		Repayment Terms:	Single Maturity
		GTFF LTD Loan # (Assigned Upon Purchase of Loan Participation): (Specify):	GRAN14
		Specific Loan Collateral (Specify):	Specified below Assignment of Export Contract

COUNTRIES

Risk Country:	Uruguay
Origin:	Argentina
(Specify):	
Destination:	Other (specified below)
(Specify):	Various

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733
EFFECTIVE DATE:	6/1/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

TFF is purchasing from TFT the amount of principal: \$2,000,000.00
 re amount of Interest \$15,000.00
 Grand Total \$2,015,000.00

INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate)	N/A
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date	
Ceiling (Maximum Rate):	
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Thomas Lavecchia
 Senior Director
 IIG Trade Finance LLC

Operations Only

Region:	GTFF	Operations Analyst:	RC/CS
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial)
GL Code (TFT - Discount):		Entered In Stucky by (initial):	CS
GL Code:		Date:	Specified below
GL Code (TFT BV):	9	Loan #:	GRAN14
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule):		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	

FACILITY INFORMATION

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Title of Loan/Credit Agreement: <u>Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones</u>	
Facility Type: <u>Revolving Credit-Uncommitted</u> (Specify):	Originator: <u>TRADE FINANCE TRUST</u>
Date of Loan/Credit Agreement: <u>18-Jul-14</u> (Date of Amendments- If applicable): <u>3/13/15-3/19/15-12/28/15</u>	Off taker Name(s): <u>Molino Americano S.A.</u>
	Commodity/Industry Sector: <u>Other (please specify)</u> (Specify): <u>Soybean</u>
Maturity Date: <u>31-Jan-18</u>	Trust: <u>N/A</u>
Borrower: <u>CIA. ARGENTINA DE GRANOS SA</u>	Trustee / Administrator: <u>N/A</u>
Fee Type: <u>none</u> (Specify):	Collateral Manager: <u>N/A</u>
Fee Amount (Fixed\$/Percentage):	Broker/Representative/Agent: <u>DBA Corporate Finance</u>
Frequency of Fee: <u>none</u> (Specify):	Investment Structure: <u>Pre-Export Financing-Inven. Exp.</u>

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance: <u>Discount Instrument</u>	Date of Advance / Purchase: <u>24-Nov-17</u>
Off taker Name: <u>Molino Americano S.A.</u>	Maturity Date(s) Applicable to Adv: <u>Specified below</u> (Specify): <u>31-Jan-18</u>
(Loan to be Purchased): <u>N/A (advance of new funds to borrower)</u>	No. of Days: <u>68</u>
Seller: <u>TRADE FINANCE TRUST</u>	Nominal Amount (Expected Maturity Value): <u>\$2,034,000.00</u>
Purchaser: <u>GLOBAL TRADE FINANCE FUND (GTFF)</u>	Discount Rate: <u>98.33%</u>
	Advance Amount / Loan Participation Price: <u>\$2,000,000.00</u>
	Repayment Terms: <u>Single Maturity</u>
	GTFF LTD Loan # <u>GRAN21</u> (Assigned Upon Purchase of Loan Participation): (Specify):
COUNTRIES	
Risk Country: <u>Uruguay</u>	
Origin: <u>Argentina</u> (Specify):	
Destination: <u>Other (specified below)</u> (Specify): <u>Various</u>	
	Specific Loan Collateral: <u>Specified below</u> (Specify): <u>Assignment of Export Contract</u>

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

INTEREST RATE DETAILS

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas
60 Wall Street, New York, NY 10005
ABA: 021-001-033
Swift: BKTRUST33
Credit: TFT Settlement Account
Account: 04346733

EFFECTIVE DATE: 11/24/2017

OFFICER SIGNATURE:

Richard Cadena
Senior Director
IG Trade Finance LLC

Reference Rate:	<u>Fixed Rate (Fixed)</u>
Spread (Interest Rate)	<u>0.000%</u>
Base Interest Rate at Initial Draw:	<u>9.00%</u>
Total Rate:	<u>9.00%</u>
Reset Date:	<u>None</u>
Reset Frequency:	<u>n/a</u>
Reset Frequency:	<u>At Maturity</u>
Payment Method:	<u>Pays Interest at Maturity</u>

VOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

TFF is purchasing from TFT principal:	\$2,000,000.00
The amount of Interest:	\$0.00
Grand Total:	\$2,000,000.00

Operations Only

Region: GTFF
Office:
Branch:

GL Code (TFT - Discount):
GL Code:
GL Code (TFT BV): 9

Compute [Capitalize Interest]:
Accrue & Compute [Does not Capitalize]:
Amortize Loans (Reduction Schedule):

Operations Analyst: RC/CS
Manager: (Initial) CRC
Deal Analyst: (Initial)
Entered in Stucky by (Initial): CS
Date: Specified below
Loan #: GRAN21
Activated By: TL/RC

Weekly Stucky Verification Completed:
By:
Date:

Papershell Set-Up Completed:
By:
Date:

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FACILITY INFORMATION

Title of Loan/Credit Agreement		Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	18-Jul-14 3/13/15-3/19/15-12/28/15	Off taker Name(s):	Molino Americano S.A.
		Commodity/Industry Sector: (Specify):	Other (please specify) Soybean
Maturity Date:	31-Jan-18	Trust:	N/A
Borrower:	CJA. ARGENTINA DE GRANOS SA	Trustee / Administrator:	N/A
Fee Type (Specify):	none	Collateral Manager:	N/A
Fee Amount (Fixed\$/Percentage):		Broker/Representative/Agent:	DBA Corporate Finance
Frequency of fee: (Specify):	none	Investment Structure:	Pre-Export Financing-Inven. Exp.

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Discount Instrument	Date of Advance / Purchase:	28-Nov-17
Off taker Name:	Molino Americano S.A.	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 31-Jan-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	64
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$1,524,000.00
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	98.43%
		Advance Amount / Loan Participation Price:	\$1,500,000.00
		Repayment Terms:	Single Maturity
		GTFF LTD Loan # (Asslanned Upon Purchase of Loan Participation): (Specify):	GRAN22
		Specific Loan Collateral (Specify):	Specified below Assignment of Export Contract

COUNTRIES

Risk Country:	Uruguay
Origin:	Argentina
(Specify):	
Destination:	Other (specified below)
(Specify):	Various

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUS33
	Credit: TFT Settlement Account
	Account: 04-946-733
EFFECTIVE DATE:	11/28/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

GTFF is purchasing from TFT principal:	\$1,500,000.00
The amount of Interest:	\$0.00
Grand Total:	\$1,500,000.00

INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate)	0.000%
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date:	None
Ceiling (Maximum Rate):	n/a
Floor (Minimum Rate):	9.00%
Reset / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

Richard Cadena
Senior Director
ITG Trade Finance LLC

Operations Only

Region:	GTFF
Office:	
Branch:	
GL Code (TFT - Discount):	
GL Code:	
GL Code (TFT BV):	9
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule):	

Operations Analyst:	RC/CS
Manager:	(Initial) CRC
Deal Analyst:	(Initial)
Entered in Stucky by (Initial):	CS
Date:	Specified below
Loan #:	GRAN22
Activated By:	TL/RC
Weekly Stucky Verification Completed:	
By:	
Date:	
Papershell Set-Up Completed:	
By:	
Date:	

Date Prepared: 6-Jul-17

TICKET FOR ADVANCES / PARTICIPATIONS - TRADE FINANCE FUNDING I B.V.
(to be completed by deal analysts)

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FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	18-Jul-14 3/13/15-3/19/15-12/28/15	Off taker Name(s): Molino Americano S.A.
Maturity Date:	31-Oct-17	Commodity/Industry Sector: (Specify):
Borrower:	CIA ARGENTINA DE GRANOS SA	Other (please specify): Corn
Fee Type (Specify):	none	Trust: N/A
Trustee / Administrator:	N/A	Collateral Manager:
Fee Amount (Fixed/Percentage):		N/A
Frequency of Fee: (Specify):	none	Broker/Representative/Agent:
		DBA Corporate Finance
		Investment Structure:
		Pre-Export Financing-Inven. Exp.

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Discount Instrument	Date of Advance / Purchase:	6-Jul-17
Off taker Name:	Molino Americano S.A.	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 31-Oct-17
(Loan to be Purchased):	Specified below GRAN10-2	No. of Days:	117
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$823,400.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	102.93%
		Advance Amount / Loan Participation Price:	\$800,000.00
		Repayment Terms:	Single Maturity
		GTFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	GRAN15
		Specific Loan Collateral (Specify):	Specified below Assignment of Export Contract

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas
60 Wall Street, New York, NY 10005
ABA: 021-001-033
Swift: BKTRUS33
Credit: TFT Settlement Account
Account: 84-746-733

EFFECTIVE DATE: 6/1/2017

OFFICER SIGNATURE:

NOTE: As Collateral Manager, we will remit funds to the borrower and broker on a weekly basis as received in the Deutsche Bank account referenced above.

Richard Cadena
Senior Director
IG Trade Finance LLC

INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate)	N/A
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date	
Ceiling (Maximum Rate):	
Floor (Minimum Rate):	
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest at Maturity

STFF is purchasing from TFT principal:	\$800,000.00
The amount of Interest:	\$1,000.00
Grand Total:	\$801,000.00

Operations Only

Region: STFF
Office:
Branch:
GL Code (TFT - Discount):
GL Code:
GL Code (TFT BV):
Compute (Capitalize Interest):
Accrue & Compute (Does not Capitalize):
Amortize Loans (Reduction Schedule):

Operations Analyst: RC/CS
Manager: (Initial) CRC
Deal Analyst: (Initial)
Entered in Stucky by (Initial): CS
Date: Specified below
Loan #: GRAN15
Activated By: TLRC

Weekly Stucky Verification Completed:

Papershell Set-Up Completed:

By:
Date:
By:
Date:

Date Prepared: 6-Jul-17

TICKET FOR ADVANCES / PARTICIPATIONS - TRADE FINANCE FUNDING I B.V.

(to be completed by deal analysts)

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FACILITY INFORMATION

Title of Loan/Credit Agreement: <u>Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones</u>	
Facility Type: <u>Revolving Credit-Uncommitted</u> (Specify):	Originator: <u>TRADE FINANCE TRUST</u>
Date of Loan/Credit Agreement: <u>18-Jul-14</u> (Date of Amendments- if applicable): <u>3/13/15-3/19/15-12/28/15</u>	Off taker Name(s): <u>Molino Americano S.A.</u>
Maturity Date: <u>31-Oct-17</u>	Commodity/Industry Sector: <u>Other (please specify)</u> (Specify): <u>Corn</u>
Borrower: <u>CIA. ARGENTINA DE GRANOS SA</u>	Trust: <u>N/A</u>
Fee Type: <u>none</u> (Specify):	Trustee / Administrator: <u>N/A</u>
Fee Amount (Fixed/Percentage): <u>none</u> Frequency of Fee: <u>none</u> (Specify):	Collateral Manager: <u>N/A</u>
	Broker/Representative/Agent: <u>DBA Corporate Finance</u>
	Investment Structure: <u>Pre-Export Financing-Inven. Exp.</u>

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance: <u>Discount Instrument</u>	Date of Advance / Purchase: <u>6-Jul-17</u>
Off taker Name: <u>Molino Americano S.A.</u>	Maturity Date(s) Applicable to Adv: <u>Specified below</u> (Specify): <u>31-Oct-17</u>
(Loan to be Purchased): <u>Specified below</u> <u>GRAN13</u>	No. of Days: <u>117</u>
Seller: <u>TRADE FINANCE TRUST</u>	Nominal Amount (Expected Maturity Value): <u>\$411,700.00</u>
Purchaser: <u>STRUCTURED TRADE FINANCE FUND (STFF)</u>	Discount Rate: <u>102.93%</u>
	Advance Amount / Loan Participation Price: <u>\$400,000.00</u>
	Repayment Terms: <u>Single Maturity</u>
	STFF LTD Loan # <u>GRAN16</u>
	(Assumed Upon Purchase of Loan Participation): <u>Specified below</u>
	Specific Loan Collateral: <u>Specified below</u> (Specify): <u>Assignment of Export Contract</u>

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas
60 Wall Street, New York, NY 10005
 ABA: 021-001-033
 Swift: BKTR33
 Credit: TFT Settlement account
 Account: 04-946-783

EFFECTIVE DATE: 6/1/2017OFFICER SIGNATURE: 

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

STFF is purchasing from TFT principal:	\$400,000.00
The amount of interest:	\$500.00
Grand Total:	\$400,500.00

INTEREST RATE DETAILS

Reference Rate:	<u>Fixed Rate (Fixed)</u>
Spread (Interest Rate):	<u>N/A</u>
Base Interest Rate at Initial Draw:	<u>9.00%</u>
Total Rate:	<u>9.00%</u>
Reset Date:	
Ceiling (Maximum Rate):	
Floor (Minimum Rate):	
Interest / Reset Frequency:	<u>Monthly</u>
Payment Method:	<u>Pays Interest at Maturity</u>

Operations Only

Region: STFF
 Office:
 Branch:
 GL Code (TFT - Discount):
 GL Code: 6
 GL Code (TFT BV):
 Compute (Capitalize Interest):
 Accrue & Compute (Does not Capitalize):
 Amortize Loans (Reduction Schedule):

Operations Analyst: RC/CSManager: (Initial) CRCDeal Analyst: (Initial)Entered in Stucky by (Initial): CSDate: Specified belowLoan #: GRAN16Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 1-Aug-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

FACILITY INFORMATION

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Title of Loan/Credit Agreement: Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones	
Facility Type: (Specify):	Revolving Credit-Uncommitted
Date of Loan/Credit Agreement: (Date of Amendments- if applicable):	18-Jul-14 3/13/15-3/19/15-12/28/15
Maturity Date:	31-Oct-17
Borrower:	CTA ARGENTINA DE GRANOS SA
Fee Type (Specify):	none
Fee Amount (Fixed/Percentage):	
Frequency of Fee: (Specify):	none
Originator:	TRADE FINANCE TRUST
Off taker Name(s):	Molino Americano S.A.
Commodity/Industry Sector: (Specify):	Other (please specify) Corn
Trust:	N/A
Trustee / Administrator:	N/A
Collateral Manager:	N/A
Broker/Representative/Agent:	DBA Corporate Finance
Investment Structure:	Pre Export Financing

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Discount Instrument	Date of Advance / Purchase:	1-Aug-17
Off taker Name:	Molino Americano S.A.	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 31-Oct-17
(Loan to be Purchased):	Specified below GRAN11	No. of Days:	117
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$5,146,250.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	97.16%
		Advance Amount / Loan Participation Price:	\$5,000,000.00
		Repayment Terms:	Single Maturity
		GTFF LTD Loan # (Assigned Upon Purchase of Loan Participation): (Specify):	GRAN17
COUNTRIES		Specific Loan Collateral (Specify):	Specified below Assignment of Export Contract
Risk Country:	Uruguay		
Origin: (Specify):	Argentina		
Destination: (Specify):	Other (specified below) Various		

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUS33 Credit: TFF Settlement Account Account: 04-936-733
EFFECTIVE DATE:	8/1/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

STFF is purchasing from TFT principal:	\$5,000,000.00
The amount of interest:	\$0.00
Grand Total:	\$5,000,000.00

INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date:	None
Ceiling (Maximum Rate):	n/a
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

Operations Only

Region:	STFF
Office:	
Branch:	
GL Code (TFT - Discount):	
GL Code:	6
GL Code (TFT BV):	
Compute (Capitalize Interest):	
Accrue & Compute (Does not Capitalize):	
Amortize Loans (Reduction Schedule):	

Operations Analyst:	RC/CS
Manager: (Initial):	CRC
Deal Analyst: (Initial):	
Entered in Stucky by (Initial):	CS
Date:	Specified below
Loan #:	GRAN17
Activated By:	TL/RC
Weekly Stucky Verification Completed:	
By:	
Date:	
Papershell Set-Up Completed:	
By:	
Date:	

Date Prepared: 1-Aug-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)
(to be completed by deal analysts)**FACILITY INFORMATION**

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Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments - if applicable)	18-Jul-14 3/13/15-3/19/15-12/28/15	Off taker Name(s): Molino Americano S.A.
Maturity Date:	31-Oct-17	Commodity/Industry Sector: (Specify):
Borrower:	CIA. ARGENTINA DE GRANOS SA	Other (please specify): Corn
Fee Type (Specify):	none	Trust: N/A
Fee Amount (Fixed/Percentage): Frequency of Fee: (Specify):	none	Trustee / Administrator: N/A
		Collateral Manager: N/A
		Broker/Representative/Agent: DBA Corporate Finance
		Investment Structure: Pre Export Financing

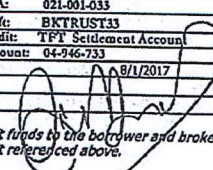
PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Discount Instrument	Date of Advance / Purchase:	1-Aug-17
Off taker Name:	Molino Americano S.A.	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 31-Oct-17
(Loan to be Purchased):	Specified below GRAN12	No. of Days:	117
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$3,705,300.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	97.16%
		Advance Amount / Loan Participation Price:	\$3,600,000.00
		Repayment Terms:	Single Maturity
		GTFF LTD Loan #	GRAN18
		(Assigned Upon Purchase of Loan Participation): (Specify):	
		Specific Loan Collateral: (Specify):	Specified below Assignment of Export Contract

COUNTRIES

Risk Country:	Uruguay
Origin: (Specify):	Argentina
Destination: (Specify):	Other (specified below) Various

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFF Settlement Account
	Account: 04-946-733
EFFECTIVE DATE:	8/1/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

STFF is purchasing from TFF principal:	\$3,600,000.00
The amount of Interest:	\$0.00
Grand Total:	\$3,600,000.00

INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date:	None
Celling (Maximum Rate):	n/a
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

Operations Only

Region:	STFF
Office:	
Branch:	
GL Code (TFF - Discount):	
GL Code:	6
GL Code (TFF BV):	
Compute (Capitalize Interest):	
Accrue & Compute (Does not Capitalize):	
Amortize Loans (Reduction Schedule):	

Operations Analyst:	RC/CS
Manager:	(Initial) CRC
Deal Analyst:	(Initial)
Entered in Stucky by (Initial):	CS
Date:	Specified below
Loan #:	GRAN18
Activated By:	TL/RC

Weekly Stucky Verification Completed:

Papershell Set-Up Completed:

By:	
Date:	
By:	
Date:	

Date Prepared: 1-Nov-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)
(to be completed by deal analysts)**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones

Facility Type: (Specify): Revolving Credit-Uncommitted

Date of Loan/Credit Agreement: 19-Jul-14
(Date of Amendments- If applicable): 3/13/15-3/19/15-12/28/15

Maturity Date: 31-Jan-18

Borrower: CIA. ARGENTINA DE GRANOS SA

Fee Type: (Specify): none

Fee Amount (Fixed/Percentage):
Frequency of Fee: (Specify): none

Originator: TRADE FINANCE TRUST

Off taker Name(s): Molino Americano S.A.

Commodity/Industry Sector: (Specify): Other (please specify)
Corn

Trust: N/A

Trustee / Administrator: N/A

Collateral Manager: N/A

Broker/Representative/Agent: DBA Corporate Finance

Investment Structure: Pre Export Financing

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance: Discount Instrument

Off taker Name: Molino Americano S.A.

(Loan to be Purchased): Specified below

Seller: TRADE FINANCE TRUST

Purchaser: STRUCTURED TRADE FINANCE FUND (STFF)

COUNTRIES

Risk Country: Uruguay

Origin: Argentina

Destination: Other (specified below)
Various

Date of Advance / Purchase: 1-Nov-17

Maturity Date(s) Applicable to Adv: Specified below
(Specify): 31-Jan-18

No. of Days: 117

Nominal Amount (Expected Maturity Value): \$514,625.00

Discount Rate: 97.16%

Advance Amount / Loan Participation Price: \$500,000.00

Repayment Terms: Single Maturity

STFF LTD Loan # Assigned Upon Purchase of Loan Participation: (Specify): GRAN19

Specific Loan Collateral: Specified below
(Specify): Assignment of Export Contract

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas
60 Wall Street, New York, NY 10005
ABA: 021-001-033
Swift: BKTRUST33
Credit: YFT, Settlement Account
Account: 041946-733

EFFECTIVE DATE: 11/1/2017

OFFICER SIGNATURE:

NOTE: As Collateral Manager, we will remit funds to the borrower and broker only if funds are received in the Deutsche Bank account referenced above.

STFF is purchasing from TFT principal: \$500,000.00
The amount of Interest: \$0.00
Grand Total: \$500,000.00

INTEREST RATE DETAILS

Reference Rate: Fixed Rate (Fixed)

Spread (Interest Rate): 0.000%

Base Interest Rate at Initial Draw: 9.00%

Total Rate: 9.00%

Reset Date: None

Rolling (Maximum Rate): n/a

Floor (Minimum Rate): 9.00%

Interest / Reset Frequency: At Maturity

Payment Method: Pays Interest at Maturity

Richard Cadena
Senior Director
HC Trade Finance LLC

Operations Only

Region: STFF

Office:

Branch:

GL Code (TFT - Discount):

GL Code: 6

GL Code (TFT BV):

Compute (Capitalize Interest):

Accrue & Compute (Does not Capitalize):

Amortize Loans (Reduction Schedule):

Operations Analyst: RC/CS

Manager: (Initial) CRC

Deal Analyst: (Initial)

Entered in Sticky by (initial): CS

Date: Specified below

Loan #: GRAN19

Activated By: TL/RC

Weekly Sticky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 24-Nov-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)
(to be completed by deal analysts)**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		26
Facility Type: (Specify):	Revolving Credit-Uncommitted	
Date of Loan/Credit Agreement: (Date of Amendments- if applicable):	18-Jul-14 3/13/15-3/19/15-12/28/15	Off taker Name(s): Molino Americano S.A.
Maturity Date:	31-Jan-18	Commodity/Industry Sector: (Specify): Other (please specify) Soybean
Borrower:	CIA. ARGENTINA DE GRANOS SA	Trust: N/A
Fee Type: (Specify):	none	Trustee / Administrator: N/A
Fee Amount (Fixed/Percentage):		Collateral Manager: N/A
Frequency of Fee: (Specify):	none	Broker/Representative/Agent: DBA Corporate Finance
		Investment Structure: Pre Export Financing

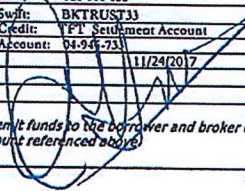
PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Discount Instrument	Date of Advance / Purchase:	24-Nov-17
Off taker Name:	Molino Americano S.A.	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 31-Jan-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	117
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$1,029,250.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	97.16%
		Advance Amount / Loan Participation Price:	\$1,000,000.00
		Repayment Terms:	Single Maturity
		STFF LTD Loan # (Assigned Upon Purchase of Loan Participation): (Specify):	GRAN20
		Specific Loan Collateral (Specify):	Specified below Assignment of Export Contract

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas
60 Wall Street, New York, NY 10005
ABA: 021-001-033
Swift: BKTRUS33
Credit: TFT Settlement Account
Account: 04-945-731

EFFECTIVE DATE: 11/24/2017

OFFICER SIGNATURE: 

INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date:	None
Cap/Floor (Maximum Rate):	n/a
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

STFF is purchasing from TFT principal:	\$1,000,000.00
The amount of interest:	\$0.00
Grand Total:	\$1,000,000.00

Operations Only

Region: STFF
Office:
Branch:

GL Code (TFT - Discount):
GL Code: 6
GL Code (TFT BV):

Compute (Capitalize Interest):
Accrue & Compute (Does not Capitalize):

Amortize Loans (Reduction Schedule):

Operations Analyst: RC/CS
Manager: (Initial)
Deal Analyst: (Initial)
Entered in Stucky by (initial): CS
Date: Specified below
Loan #: GRAN20
Activated By: TL/RC

Weekly Stucky Verification Completed:
By:
Date:

Papershell Set-Up Completed:
By:
Date:

Date Prepared: 28-Nov-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)
(to be completed by deal analysts)**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones

Facility Type: (Specify): Revolving Credit-Uncommitted

Date of Loan/Credit Agreement: 18-Jul-14
(Data of Amendments - if applicable): 3/13/15-3/19/15-12/28/15

Maturity Date: 31-Jan-18

Borrower: CIA ARGENTINA DE GRANOS SA

Fee Type: none

Fee Amount (Fixed)/Percentage: none

Frequency of Fee: none

Originator: TRADE FINANCE TRUST

Off taker Name(s): Molino Americano S.A.

Commodity/Industry Sector: Other (please specify)
(Specify): Soybean

Trust: N/A

Trustee / Administrator: N/A

Collateral Manager: N/A

Broker/Representative/Agent: DBA Corporate Finance

Investment Structure: Pre Export Financing

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance: Discount Instrument

Off taker Name: Molino Americano S.A.

(Loan to be Purchased): N/A (advance of new funds to borrower)

Seller: TRADE FINANCE TRUST

Purchaser: STRUCTURED TRADE FINANCE FUND (STFF)

COUNTRIES

Risk Country: Uruguay

Origin: Argentina

(Specify):

Destination: Other (specified below)

(Specify): Various

Date of Advance / Purchase: 28-Nov-17

Maturity Date(s) Applicable to Adv: Specified below
(Specify): 31-Jan-18

No. of Days: 64

Nominal Amount (Expected Maturity Value): \$5,588,000.00

Discount Rate: 98.43%

Advance Amount / Loan Participation Price: \$5,500,000.00

Repayment Terms: Single Maturity

GTFF LTD Loan # (Assigned Upon Purchase of Loan Participation): GRAN23

(Specify):

Specific Loan Collateral: Specified below

(Specify): Assignment of Export Contract

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas
60 Wall Street, New York, NY 10005
ABA: 021-001-033
Swift: BKTRUST33
Credit: TFT Settlement Account
Account: 04-946-733

EFFECTIVE DATE: 11/28/2017

OFFICER SIGNATURE:

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

STFF is purchasing from TFT principal: \$5,500,000.00

The amount of interest: \$0.00

Grand Total: \$5,500,000.00

INTEREST RATE DETAILS

Reference Rate: Fixed Rate (Fixed)

Spread (Interest Rate): 0.000%

Base Interest Rate at Initial Draw: 9.00%

Total Rate: 9.00%

Reset Date: None

Ceiling (Maximum Rate): n/a

Floor (Minimum Rate): 9.00%

Reset Frequency: At Maturity

Payment Method: Pays Interest at Maturity

Richard Cadena
Senior Director
IIG Trade Finance LLC

Operations Only

Region: STFF

Office:

Branch:

GL Code (TFT - Discount):

GL Code: 6

GL Code (TFT BV):

Compute (Capitalize Interest):

Accrue & Compute (Does not Capitalize):

Amortize Loans (Reduction Schedule):

Operations Analyst: RC/CS

Manager: (Initial) CRC

Deal Analyst: (Initial)

Entered in Stucky by (Initial): CS

Date: Specified below

Loan #: GRAN23

Activated By: T2/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Export Prefinancing Credit Agreement / Contrato de Linea de Credito con Afectacion a Prefinanciacion de Exportaciones		
Maximum Facility Amount (Limit):	\$15,000,000.00	Originator (Specify):	TOF - BV
Facility Type: (Specify):	Revolving Credit-Uncommitted	Off taker Name(s):	Various
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	25-Jul-14 3/13/2015-12/17/2015	Commodity/Industry Sector: (Specify):	Soy Bean Meal
Maturity Date:	30-Jun-18	Trust:	N/A
Borrower:	Cia. Argentina de Granos S.A.	Trustee / Administrator:	N/A
Fee Type (Specify):	None	Collateral Manager:	N/A
Fee Amount (Fixed\$/Percentage):		Broker/Representative/Agent:	DBA
Frequency of Fee: (Specify):	None	Investment Structure:	Pre-Export (PEF)

PARTICIPATION INTEREST INFORMATION

Type of Participation:	Strip participation	Date of Advance / Purchase:	15-Mar-18
Type of Advance:	Discount Instrument	Maturity Date(s) Applicable to Adv/Participation: (Specify):	Specified below 30-Jun-18
Off taker Name:	Various	No. of Days:	107
Old Loan # (Loan to be Purchased): (Specify):	N/A (advance of new funds to borrower)	Nominal Amount (Expected Maturity Value):	\$1,540,125.00
Seller (Specify):	N/A (advance by originator)	Discount Rate:	97.39%
Purchaser (Specify):	Other (specified below) IIG Bank (Malta) Ltd.	Advance Amount / Purchase Price:	\$1,500,000.00
COUNTRIES		Repayment Terms:	Single Maturity
Risk Country:	Uruguay	New Loan # (Assigned Upon Advance / Purchase): (Specify):	Specified below GRANX6
Origin: (Specify):	Argentina	Specific Loan Colateral (Specify):	Specified below Assignment of Export Contracts
Destination: (Specify):	Other (specified below) Various	Participation Fee:	\$0.00
AUTHORIZED SIGNATORIES - FOR PARTICIPATIONS ONLY		Servicing Fee:	\$0.00

Each of Seller and Purchaser, by the respective authorized signature below, as such party's respective authorized representative as of the Date of Purchase first above written, hereby agrees to the sale and purchase of the participation interest described herein:

Seller:

Purchaser:

(Note: The following acknowledgement signature must also be obtained if Originator is not the Seller or the Purchaser.)

Originator, by the authorized signature below, as its authorized representative as of the Date of Purchase first above written, hereby acknowledges the sale and purchase from the Seller to the Purchaser herein of the participation interest described herein:

Originator:

Seller represents to Purchaser that any copies provided by Seller to Purchaser of Financing Documents in respect of the Loan/Credit Agreement set forth herein constitute true copies of said Financing Documents. If applicable, this advance or participation complies with applicable fund investment guidelines, and IIG has discretionary authority to execute this advance or participation. This document constitutes an "Advance / Participation Certificate" (as defined under that certain relevant Master Participation Agreement ("MPA")), as currently in effect, between or among Seller and Purchaser, with regard to the Facility (as defined under the MPA) referenced in this Certificate. Nothing herein shall modify or amend any terms or conditions of any Financing Document (as defined under the MPA).

INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate at Initial Draw:	9.000%
Reset Date:	None
Ceiling (Maximum Rate):	N/A
Floor (Minimum Rate):	9.000%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Operations Only

Region:	IIG Bank (Malta) Ltd.
Office:	
Branch:	IIG TOF BV
3L Code (TOF/TFP/MALTA - Discount):	7
GL Code (SPV):	
GL Code (TOF/TFP - ABL):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	Yes
Amortize Loans (Reduction Schedule)	

Operations Analyst:	RC/CS
Manager: (Initial)	CRC
Deal Analyst: (Initial)	LM
Entered in Stucky by (initial):	CS
Date:	15-Mar-18
Loan #:	GRANX6
Activated By:	RC/TL

Weekly Stucky Verification Completed:

Papershell Set-Up Completed:

By:	
Date:	
By:	
Date:	

ADVANCE / PARTICIPATION CERTIFICATE (to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Export Prefinancing Credit Agreement / Contrato de Linea de Credito con Afectacion a Prefinanciacion de Exportaciones		
Maximum Facility Amount (Limit):	\$15,000,000.00	Originator	TOF - BV
Facility Type:	Revolving Credit-Uncommitted	(Specify):	
Date of Loan/Credit Agreement:	25-Jul-14	Off taker Name(s):	Various
(Date of Amendments- if applicable)	3/13/2015-12/17/2015	Commodity/Industry Sector:	Soy Bean Meal
Maturity Date:	30-Jun-18	(Specify):	
Borrower:	Cia. Argentina de Granos S.A.	Trust :	N/A
Fee Type	None	Trustee / Administrator:	N/A
(Specify):		Collateral Manager:	N/A
Fee Amount (Fixed/Percentage):		Broker/Representative/Agent:	DBA
Frequency of Fee:	None	Investment Structure:	Pre-Export (PEF)
(Specify):			

PARTICIPATION INTEREST INFORMATION

Type of Participation:	Strip participation	Date of Advance / Purchase:	12-Mar-18
Type of Advance:	Discount Instrument	Maturity Date(s) Applicable to Adv/Participation:	Specified below
Off taker Name:	Various	(Specify):	30-Jun-18
Old Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	110
(Specify):		Nominal Amount (Expected Maturity Value):	\$2,568,750.00
Seller	N/A (advance by originator)	Discount Rate:	97.32%
(Specify):		Advance Amount / Purchase Price:	\$2,500,000.00
Purchaser	Other (specified below)	Repayment Terms:	Single Maturity
(Specify):	IIG Bank (Malta) Ltd.	New Loan # (Assigned Upon Advance / Purchase):	Specified below
		(Specify):	GRANX5

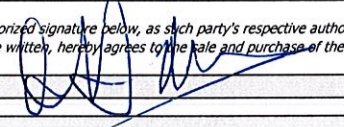
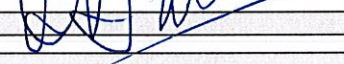
COUNTRIES

Risk Country:	Uruguay
Origin:	Argentina
(Specify):	
Destination:	Other (specified below)
(Specify):	Various

Specific Loan Collateral	Specified below
(Specify):	Assignment of Export Contracts
Participation Fee:	\$0.00
Servicing Fee:	\$0.00

AUTHORIZED SIGNATORIES - FOR PARTICIPATIONS ONLY

Each of Seller and Purchaser, by the respective authorized signature below, as such party's respective authorized representative as of the Date of Purchase first above written, hereby agrees to the sale and purchase of the participation interest described herein:

Seller  **Richard Cadena**
Purchaser  **Senior Director**

(Note: The following acknowledgement signature must also be obtained if Originator is not the Seller or the Purchaser.)
Originator, by the authorized signature below, as its authorized representative as of the Date of Purchase first above written, hereby acknowledges the sale and purchase from the Seller to the Purchaser herein of the participation interest described herein:

Originator _____

INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate)	0.000%
Base Interest Rate at Initial Draw:	9.000%
Total Rate:	9.000%
Reset Date	None
Ceiling (Maximum Rate):	N/A
Floor (Minimum Rate):	9.000%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Seller represents to Purchaser that any copies provided by Seller to Purchaser of Financing Documents in respect of the Loan/Credit Agreement set forth herein constitute true copies of said Financing Documents. If applicable, this advance or participation complies with applicable fund investment guidelines, and IIG has discretionary authority to execute this advance or participation. This document constitutes an "Advance / Participation Certificate" (as defined under that certain relevant Master Participation Agreement ("MPA")), as currently in effect, between or among Seller and Purchaser, with regard to the Facility (as defined under the MPA) referenced in this Certificate. Nothing herein shall modify or amend any terms or conditions of any Financing Document (as defined under the MPA).

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Operations Only

Region:	IIG Bank (Malta) Ltd.
Office:	
Branch:	IIG TOF BV
GL Code (TOF/TFP/MALTA - Discount):	7
GL Code (SPV):	
GL Code (TOF/TFP - ABL):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	Yes
Amortize Loans (Reduction Schedule)	

Operations Analyst:	RC/CS
Manager: _____ (Initial)	CRC
Deal Analyst: _____ (Initial)	LM
Entered in Stucky by (Initial):	CS
Date:	12-Mar-18
Loan #:	GRANX5
Activated By:	RC/TL

Weekly Stucky Verification Completed:

Papershell Set-Up Completed:

By:	_____
Date:	_____
By:	_____
Date:	_____